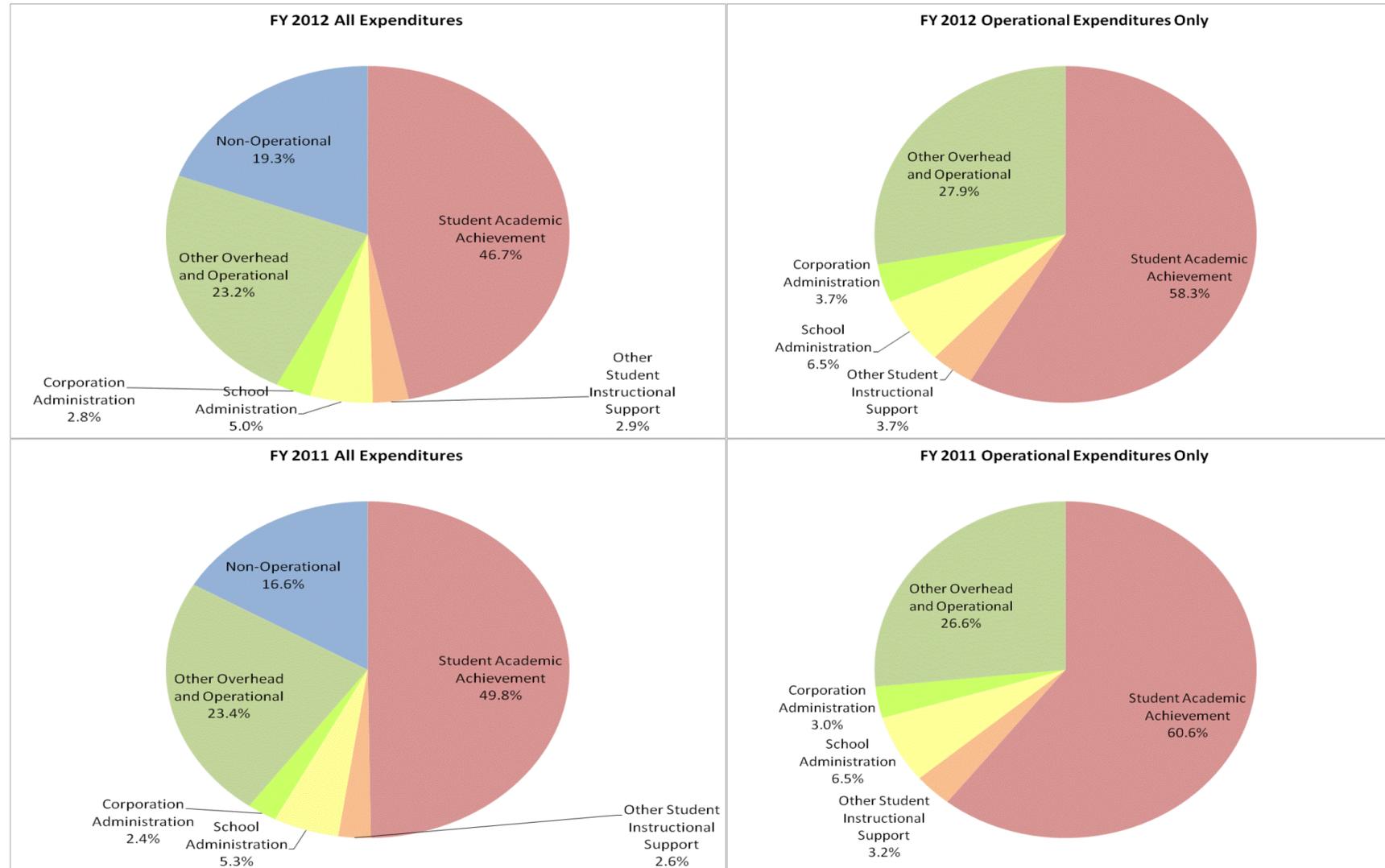


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Warren County (8115)**

M S D Warren County (8115)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$6,746,179	52.4%	\$7,092,448	54.5%	\$6,124,656	49.8%	\$6,123,218	46.7%
Student Instructional Support	\$918,905	7.1%	\$1,019,708	7.8%	\$967,331	7.9%	\$1,032,677	7.9%
Overhead and Operational	\$3,074,569	23.9%	\$3,075,687	23.6%	\$3,178,150	25.8%	\$3,413,671	26.1%
Nonoperational	\$2,122,798	16.5%	\$1,819,909	14.0%	\$2,040,396	16.6%	\$2,532,863	19.3%
Grand Total	\$12,862,451		\$13,007,752		\$12,310,533		\$13,102,430	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	59.6%	62.4%	57.6%	54.6%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Warren County (8115)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$63,418	\$247,104	\$231,358	\$214,742	239%	-13%	-7%
	11100 Regular Programs; Elementary	\$2,033,886	\$2,500,530	\$2,359,264	\$2,157,631	6%	-14%	-9%
	11200 Regular Programs; Middle/Junior High	\$173,088	\$180,686	\$40,000	\$0	-100%	-100%	-100%
	11300 Regular Programs; High School	\$1,607,263	\$2,132,430	\$1,768,959	\$1,779,906	11%	-17%	1%
	11410 Vocational Education; Agriculture A	\$62,609	\$77,769	\$82,468	\$84,897	36%	9%	3%
	11450 Vocational Education; Consumer and Homemaking	\$61,530	\$38,343	\$39,553	\$40,828	-34%	6%	3%
	11510 Vocational Education; Cooperative Education	\$32,490	\$44,962	\$11,842	\$11,913	-63%	-74%	1%
	11610 Regular Programs; Alternative Education Programs; Elementary	\$0	\$21,860	\$0	\$0		-100%	
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$54,207	\$0	\$0	\$0	-100%		
	11910 Other Regular Programs; Competency Testing	\$9,473	\$5,977	\$0	\$0	-100%	-100%	
	12110 Gifted And Talented; Gifted and Talented	\$11,827	\$31,507	\$30,746	\$28,536	141%	-9%	-7%
	12210 Mental Disabilities; Mild Mental Disabilities	\$95,483	\$137,248	\$91,758	\$104,897	10%	-24%	14%
	12310 Physical Impairment; Orthopedic Impairment	\$45,892	\$53,898	\$60,659	\$0	-100%	-100%	-100%
	12350 Physical Impairment; Homebound	\$0	\$0	\$496	\$1,106			123%
	12520 Culturally Different; Compensatory	\$0	\$1,179	\$1,000	\$0		-100%	-100%
	12610 Learning Disability	\$265,091	\$425,210	\$399,728	\$489,990	85%	15%	23%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$20,519	\$24,221	\$59,825	\$101,837	396%	320%	70%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$18,255	\$26,846	\$30,524	\$31,183	71%	16%	2%
	14100 Summer School Programs; Elementary	\$21,472	\$15,510	\$5,865	\$17,898	-17%	15%	205%
	16100 Remediation Testing	\$47,004	\$56,526	\$75,585	\$168,359	258%	198%	123%
	16200 Preventive Remediation	\$69,078	\$65,128	\$22,218	\$6,081	-91%	-91%	-73%
	17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$6,143	\$21,427	\$5,626		-8%	-74%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$81,300	\$85,648	\$134,936	\$114,627	41%	34%	-15%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$346,808	\$335,869	\$237,543	\$241,801	-30%	-28%	2%
	17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$0	\$0	\$2,271	\$4,215			86%
	22110 Improvement of Instruction; Service Area Direction	\$3,457	\$3,191	\$1,400	\$0	-100%	-100%	-100%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$752	\$431	-\$18		-102%	-104%
	22130 Improvement of Instruction; Instructional Staff Training	\$82,528	\$128,949	\$20,703	\$13,136	-84%	-90%	-37%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$2,135	\$1,900	\$5,000	\$0	-100%	-100%	-100%
	22220 Library/Media Services; School Library	\$197,150	\$194,784	\$158,853	\$173,589	-12%	-11%	9%
	22230 Library/Media Services; Audiovisual	\$4,117	\$7,189	\$5,599	\$0	-100%	-100%	-100%
	22360 Instruction, Related Technology; Network Support	\$111,217	\$69,582	\$109,989	\$130,681	18%	88%	19%
	22900 Other Support Service, Instructional Staff	\$0	\$1,185	\$18	\$0		-100%	-100%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$96,593	\$113,478	\$59,344	\$142,677	48%	26%	140%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$43,962	\$47,029	\$32,090	\$37,822	-14%	-20%	18%
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$4,471	\$9,817	\$11,558	\$10,027	124%	2%	-13%
	26497 2007 Account Code - Teachers Retirement Fund	\$255,715	\$0	\$0	\$0			
	60500 Nonprogramed Charges; Debt Service TBR ; Transfers ECA Only	\$0	\$0	\$11,647	\$9,232			-21%
Student Academic Achievement Total		\$5,922,037	\$7,092,448	\$6,124,656	\$6,123,218	3%	-14%	0%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$120,408	\$134,146	\$137,802	\$149,959	25%	12%	9%
	21250 Guidance Services; Records Maintenance	\$422	\$12,772	\$0	\$0	-100%	-100%	
	21310 Health Services; Service Area Direction	\$1,005	\$1,338	\$1,388	\$2,564	155%	92%	85%
	21340 Health Services; Nurse Services	\$49,587	\$64,850	\$62,832	\$65,311	32%	1%	4%
	21390 Health Services; Other Health Services	\$11,455	\$48,694	\$24,401	\$27,845	143%	-43%	14%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$111,397	\$95,120	\$93,144	\$130,012	17%	37%	40%
	21990 Other Support Services, Students; Other Student Services	\$6,725	\$12,545	\$0	\$0	-100%	-100%	
	24100 Office of The Principal	\$481,888	\$650,244	\$647,764	\$656,986	36%	1%	1%
Student Instructional Support Total		\$782,887	\$1,019,708	\$967,331	\$1,032,677	32%	1%	7%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$10,000	\$10,765	\$16,148	\$10,765	8%	0%	-33%
	23120 Board of Education; Service Area Assistants	\$56,199	\$63,702	\$37,165	\$37,757	-33%	-41%	2%
	23150 Board of Education; Legal Services	\$3,319	\$3,314	\$3,575	\$3,039	-8%	-8%	-15%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Warren County (8115)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	23160 Board of Education; Promotion Expenses	\$1,397	\$1,350	\$1,617	\$2,650	90%	96%	64%
	23190 Board of Education; Other Governing Body Services	\$9,084	\$10,742	\$9,800	\$10,803	19%	1%	10%
	23210 Executive Administration; Office of The Superintendent	\$131,799	\$183,116	\$174,282	\$174,938	33%	-4%	0%
	25110 Fiscal Services; Office of The Business Manager	\$54,581	\$64,667	\$42,920	\$105,962	94%	64%	147%
	25120 Fiscal Services; Service Area Direction	\$10,500	\$0	\$0	\$1,000	-90%		
	25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$500	\$500	\$500		0%	0%
	25191 Other Fiscal Services; Refund of Revenue	\$1,180	\$1,372	\$2,098	\$3,078	161%	124%	47%
	25192 Other Fiscal Services; Petty Cash	\$90	\$35	\$0	\$0	-100%	-100%	
	25193 Other Fiscal Services; Printed Forms	\$3,129	\$2,680	\$1,029	\$1,346	-57%	-50%	31%
	25196 Other Fiscal Services; Cash Change	\$642	\$806	\$716	\$536	-17%	-33%	-25%
	25400 Planning, Research, Development and Evaluation	\$2,411	\$125	\$0	\$0	-100%	-100%	
	25730 Personnel Services; Personnel Services	\$0	\$22,913	\$5,518	\$17,889		-22%	224%
	25750 Personnel Services; Health Services	\$0	\$3,807	\$2,615	\$2,691		-29%	3%
	25990 Other Support Services, Central	\$2,837	\$0	\$0	\$0	-100%		
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$960,022	\$1,190,378	\$1,159,376	\$1,228,195	28%	3%	6%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$5,303	\$5,218	\$6,428	\$3,370	-36%	-35%	-48%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$63,510	\$59,041	\$50,784	\$69,848	10%	18%	38%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,550	\$0	\$0	\$0			
	26499 2007 Account Code - Other	\$31,335	\$0	\$0	\$0			
	26600 Operation and Maintenance of Plant Services; Security Services	\$1,194	\$0	\$0	\$0	-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$69,978	\$105,224	\$102,389	\$102,231	46%	-3%	0%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pl	\$16,920	\$16,545	\$92,151	\$38,259	126%	131%	-58%
	27010 Student Transportation; Service Area Direction	\$88,626	\$135,028	\$127,027	\$127,323	44%	-6%	0%
	27100 Student Transportation; Vehicle Operation	\$256,606	\$315,730	\$328,584	\$332,328	30%	5%	1%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$249,203	\$268,053	\$327,317	\$317,289	27%	18%	-3%
	27400 Student Transportation; Purchase of School Buses	\$316,220	\$61,207	\$135,859	\$157,468	-50%	157%	16%
	27500 Student Transportation; Insurance on Buses	\$20,927	\$10,534	\$0	\$25,257	21%	140%	
	27600 Student Transportation; Insurance on Pupils	\$14,084	\$1,899	\$0	\$17,297	23%	> 500%	
	27700 Student Transportation; Contracted Transportation Services	\$38	\$0	\$3,824	\$6,229	> 500%		63%
	27900 Student Transportation; Other Student Transportation Services	\$2,231	\$1,785	\$1,065	\$1,745	-22%	-2%	64%
	31200 Food Services Operations; Food Preparation and Dispensing	\$188,879	\$227,846	\$231,572	\$239,623	27%	5%	3%
	31400 Food Services Operations; Food Purchases	\$221,834	\$289,778	\$299,882	\$322,563	45%	11%	8%
	31900 Other Food Services	\$46,153	\$17,525	\$13,910	\$51,693	12%	195%	272%
Overhead and Operational Total		\$2,841,782	\$3,075,687	\$3,178,150	\$3,413,671	20%	11%	7%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$68,909	\$86,935	\$68,706	\$69,005	0%	-21%	0%
	33200 Community Recreation	\$14,960	\$20,585	\$22,743	\$27,587	84%	34%	21%
	33400 Athletic Coaches	\$112,703	\$122,666	\$120,654	\$122,185	8%	0%	1%
	33930 Latch Key Kid Program	\$25,374	\$22,055	\$253	\$0	-100%	-100%	-100%
	33940 Child Care Services	\$2,616	\$9,623	\$22,288	\$22,504	> 500%	134%	1%
	33990 Other Community Services; Other	\$598	\$0	\$0	\$0	-100%		
	43000 Facilities Acquisition and Construction; Professional Services	\$17,459	\$24,439	\$33,541	\$33,033	89%	35%	-2%
	45100 Building Acquisition, Construction and Improvements	\$560,706	\$473,062	\$515,603	\$938,900	67%	98%	82%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$79,423	\$80,314	\$58,306	\$54,870	-31%	-32%	-6%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$293,227	\$20,856	\$92,450	\$24,880	-92%	19%	-73%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$253,538	\$58,983	\$144,437	\$203,235	-20%	245%	41%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$21,042	\$0	\$0		-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$659,250	\$872,750	\$874,750	\$873,750	33%	0%	0%
	54200 Common School Fund; Principal	\$0	\$0	\$24,840	\$92,450			272%
	54250 Common School Fund; Interest	\$0	\$0	\$239	\$865			262%
	60700 Nonprogramed Charges; Scholarships	\$0	\$6,600	\$61,587	\$69,600		> 500%	13%
Nonoperational Total		\$2,088,763	\$1,819,909	\$2,040,396	\$2,532,863	21%	39%	24%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$72,081	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$507,483	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$40,263	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$528,503	\$0	\$0	\$0			

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
M S D Warren County (8115)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
	26496 2007 Account Code - Unemployment Compensation	\$3,017	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$75,635	\$0	\$0	\$0			
Prorated By Fund Total		\$1,226,982	\$0	\$0	\$0			